

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-0270

4/14/2008

PAY TO THE ORDER OF Verizon \$ 36.66

Thirty Six and 66/100

[REDACTED]

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-0270

4/14/2008

PAY TO THE ORDER OF Verizon [REDACTED] \$ 26.21

Twenty Six and 21/100

[REDACTED]

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-0270

4/14/2008

PAY TO THE ORDER OF Time Warner Cable [REDACTED] \$ 63.65

Sixty Three and 65/100

[REDACTED]



4/14/2008 11:15:00 AM
X
4/14/2008 11:15:00 AM
X
4/14/2008 11:15:00 AM
X

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